



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	July 21, 2008
Auction Number:	532
Placement Date:	July 22, 2008
Maturity Date:	July 23, 2008
Term:	1 day
Treasury's Offered Amount:	\$0-\$5,000,000,000
Total Accepted Amount:	\$5,000,000,000
Total Bid Amount:	\$14,405,000,000
Bid-to-Cover Ratio:	2.88
Highest Bid Rate:	2.250%
Lowest Accepted Bid Rate:	2.01%
Percentage Allotted at Lowest Accepted Bid Rate:	34%